

Sample Biweekly Report

Country **Rwanda**
RPD **C Fowles**

Date **24-Feb-10**

Portfolio Analyst **P Solorio, J Thomason**

Disbursements for FY2009 Projects

New Projects	Value	Disb YTD	% Disb	No. w / 1st	No. w / 2nd
6	601,245	268,502	45%	6	6

Comments

Disb YTD: US dollars at time of disbursement

Tracks progress on collecting matching funds

Strategic Partner Funds

Beginning Balance	5,856
New Collection YTD	-
Adjustments	-
Ending Balance	5,856
FY10 Target	500,000

Comments

Minister of Trade has written to Minister of Finance on our behalf. US Embassy also aware of situation. Awaiting response from Min Finance. The next GoR budget contains \$300,000 in matching funds and is up for review by Parliament in July.

FY 2010 Funding

FY10 Target -->

Appropriated
500,000

w / Match
1,000,000

	CR Value	Due By	Obligated	Due Date	Appropriated	Percent	w / Match	Percent
Cycle 1 10%	335,353	01/31/10	335,353	02/15/10	50,000	671%	100,000	335%
Cycle 2 30%	225,248	03/31/10		04/15/10	150,000	224%	300,000	112%
Cycle 3 60%	-	05/31/10		06/15/10	300,000	112%	600,000	56%
Cycle 4 100%	-	08/31/10		09/15/10	500,000	67%	1,000,000	34%
Totals	560,601		335,353					

Tracks new grants against quarterly funding goals

Disbursements for FY 2010 Projects

New Projects	Value	Disb YTD	% Disb	No. w / 1st	No. w / 2nd
2	335,353	55,731	14%	2	2

Comments

Pipeline	Grant No	Project Name	Value	Approved	CR	Oblig	(days)	Comments
1	2076	Banzukore	248,948	n/a	09/14/09	10/02/09	18	EDI to EEI
2	2071	CDEF	86,405	07/10/09	09/15/09	10/01/09	16	
3	2120	Ituze	225,248	11/13/09	02/01/10			Insufficient appropriate funds of 60,601 to obligate now.
4		Gahaya Links	245,000	n/a	03/20/10	03/28/10		EDI to EEI
5		COTRAGAGI	240,000	n/a	03/25/10	03/31/10		EDI to EEI
6		COOTHENYA	220,000	02/22/10	04/15/10	04/28/10		
7		KDMR	150,000					
8		Tubusezerere (AIMR)	90,000					
9		COOPCVIK	90,000					
10								
		Total	1,595,601					

Tracks identified new projects against the annual funding target